

APPROVED MINUTES OF THE ANNUAL MEETING OF
PROVO RIVER DISTRIBUTION SYSTEM WATER USERS
January 29, 2007

Pursuant to the Articles of Association, as amended by the Provo River Distribution System, and due notice having been given to all members, the Board of Directors of the Provo River Distribution System convened at 10:00 a.m. at the Central Utah Water Conservancy District Offices, located at 355 West University Parkway, Orem Utah.

Board Members in Attendance

Jeff Bryant	Provo Reservoir Water Users Company
Keith Denos	Provo River Water Users Association
Daryl Devey	Central Utah Water Conservancy District
Jack Jones	Provo Bench Canal
Farrell Knight	Individual Rights
Boyd Rollins	East Provo Canals
Bart Simons	Provo City Canal
Ed Ure	Kamas Valley Canals
Ken VanWagoner	Heber Valley West

Alan Brown was excused from the meeting.

Others in Attendance

Jeff Budge	Provo River Water Users Association
Fred Gummow	Deputy River Commissioner
Robert Jeffs	East River Bottom Water Company
Stan Roberts	River Commissioner
David Ure	Washington Irrigation Company
Debbie Vanoy	Central Utah Water Conservancy District

Call to Order

The meeting was called to order by Ed Ure, Chairman of the Board.

Adoption of Minutes

There were four sets of minutes to be approved, January 17, 2006, January 19, 2006, March 16, 2006, and December 18, 2006.

A discussion ensued regarding the minutes of the Annual Meeting held on January 19, 2006, and a motion to change the by-laws to accommodate a new meeting schedule. Mr. Knight wanted to know if the changes to the by-laws were made. It was determined that the Board did not know who was physically responsible for making that change and as a result it was apparently not done. Mr. Devey suggested that this item be tabled until the meeting with the State on January 19, 2006, to determine what needs to be done to make the changes. Mr. Devey then stated that he would get with Chairman Ure to be sure it gets done. Since this discussion did not affect the minutes of the meeting held on January 17, 2006, Mr. VanWagoner made a motion to approve the minutes of the meeting held January 17, 2006, as written. The motion was seconded by Mr. Devey. The motion passed unanimously.

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JAN 06 2009 SN

WATER RIGHTS
SALT LAKE

Mr. VanWagoner made a motion to approve the minutes of the January 19, 2006, annual meeting as written. Mr. Knight seconded the motion. The motion passed unanimously.

Mr. Devey made a motion to approve the minutes of the March 16, 2006, meeting as written. The motion was seconded by Mr. VanWagoner. The motion passed unanimously.

Mr. Roberts stated that typically in the past, the Board is paid for extra meetings. He asked those in attendance if any would not want to be paid. Mr. Denos, Mr. Devey, Mr. Simons, Mr. Bryant, and Ms. Vanoy all stated that they did not want to be paid. Mr. Denos then mentioned that Mr. Devey was to keep track of Ms. Vanoy's hours and adjust the secretary's expense as needed. Mr. Devey stated that the \$500 currently being paid was fine and the voucher would be made directly to Central Utah Water Conservancy District. Mr. Roberts stated that as the budget was prepared it should reflect payment for \$1000 for the secretary expense for 2006 and 2007.

Mr. Jones made a motion to approve the minutes of the December 18, 2006, meeting as written. The motion was seconded by Mr. Simons. The motion passed unanimously.

Election of Officers

Mr. Bryant made a motion the Board maintain the current officers. The motion was seconded by Mr. Denos. The motion passed unanimously.

A discussion ensued regarding whether the position of secretary is an office of the board or if it is an appointment. It was determined the position is an appointment and is a perpetual appointment until the Board decides otherwise.

Financial Report

Chairman Ure turned the floor over to Mr. Roberts who then went over the financial report. A copy of the report is attached and made a part of these minutes by this reference.

Mr. VanWagoner made a motion to accept the financial report. The motion was seconded by Mr. Knight. The motion passed unanimously.

Mr. Roberts then went over the delinquent accounts. He stated he follows up on the biggest accounts and tries to get those accounts cleared. He mentioned that the State is not really interested in going after the smaller accounts because it is more expensive than it is productive to collect. Mr. Roberts suggested that the delinquent account discussion be tabled until toward the end of the meeting.

Commissioner's Report

Mr. Roberts distributed a copy of the annual report entitled; "Water Deliveries for 2006 Were Made as Follows" which has been made a part of these minutes by this reference.

Mr. Roberts then explained a situation which developed in 2006 dealing with excess water. He explained the excess water came from the canal companies not using all of their allotments and also outside interests such as Central Utah Water Conservancy District using their water due to contractual obligations

Mr. Roberts then led a discussion involving the changes taking place on the river due to the various new developments. He stated that basically development of the upper river is minimal until you get to Woodland. From Woodland on, he discussed five new developments. Each of these new developments has contracted with Jordanelle Special Service District to provide the water.

Mr. Dave Ure commented that he believes in private property rights, which he believes water is. However, he stated the system is being totally abused by engineers and developers. He explained that there has to be a better understanding as to the power and authority of this Board versus the power and authority of the local water companies. The local water companies do not understand what your purpose is nor do they understand for sure what their own purposes are. He stated that as a canal company president he is being hit up two to three times per week over the last two months by developers or engineers trying to find a way to circumvent the process of getting water out of irrigation rights and transferred to a new point of diversion, and a new use, which is all culinary. He stated that any problem can be resolved providing there is an open line of communication between the canal companies and this Board. He mentioned that eastern Summit County has formed a water coalition group by the county commissioners to try and have an open dialogue between county government and the water companies. Mr. Ure then suggested that the Board invite the water companies all along the river to a meeting such as this and listen to what problems they are facing and see the needs of the companies.

Mr. Ure continued by saying that if this board can teach the local irrigation companies about the problems you are being faced with, the demands you are faced with, what the call of the river really means to the canal companies, then everyone can start to work together to find a way to preserve the traditional ways the state was built upon and still allow private property rights to move through the process but developers, engineers, and attorneys to pay their way.

In response to a question regarding the authority of the Board, Mr. Roberts explained that the Board does not have the same authority as a local canal company because the water is not in the name of the Board. The water is under the jurisdiction of the State Engineer's Office, and this Board acts as an advisory group to the State Engineer.

Mr. Roberts then mentioned that the Center Creek account has not paid its assessment for several years. The company has called the State Engineer and stated they were not going to pay any money because they did not receive any benefits. This is an item that should be discussed with the State Engineer's Office to determine what should be done. Although this has been brought to the State Engineer's attention, but until now because the collection process was so labored historically that it was not enough value in processing it to justify the time of the attorney general to collect it.

Mr. VanWagoner stated that he is concerned this will start a precedent. Mr. Roberts stated that it sets a precedent with respect to some of the individual rights but the bigger companies have never questioned the assessment. Mr. VanWagoner pointed out that once they discover some will get away without paying, they may start to question their assessments. Mr. Roberts said that the Board needs to put their foot down with Center Creek Irrigation Company.

Mr. Devey made a motion to accept the Commissioner's Report. It was seconded by Mr. Simons. The motion passed unanimously.

Additional Business

Mr. Devey stated the Board needs to discuss the office space which Mr. Roberts has been leasing from CUWCD. He stated that with the Utah Lake System that is coming on line the District is in need of office space and Mr. Roberts will likely need to move his office prior to the end of the year, most likely June or July. Mr. Roberts stated that he would be okay if he can stay until June and then he can make other arrangements. He stated that most of the work completed at the office was for the deputy to come and work on the past reports, and for copying facilities. Mr. Devey stated the District could make arrangements for copying facilities.

Mr. Ure stated that he believes the Commissioner should have an office. Mr. Roberts stated that he still has an office located in his home.

Mr. Denos stated that this discussion goes along with the discussions in the smaller committee trying to understand some improvements for the system, reporting, and working with the State Engineer's Office. These suggestions are leading to the need of having somewhere for you deputies or assistants to work. It needs to be someplace other than Mr. Roberts home. If the space is not available at the District, then we need as a Board think about what we need to provide and get it into the budget.

Mr. Roberts asked that this discussion be tabled until tomorrow.

Discussion of 2007 Budget

Chairman Ure turned the floor over to Mr. Roberts to discuss the budget.

Mr. Roberts volunteered to step out of the room so the Board could discuss salary and the appointment of the river Commissioner. He also excused Linden Maxfield from the meeting and stated that Mr. Maxfield is planning to be in attendance at the meeting tomorrow.

Mr. Denos pointed out that Mr. Roberts may not have to be reappointed this year. When he was appointed River Commissioner the appointment was for four years. Mr. Denos then requested that Mr. Roberts start with the other expenses in the budget and then do the salary section later.

Mr. Roberts then presented the proposed item line-by-line for discussion with the Board members. The telephone expense account was the only account changed from the 2006 budget. The telephone expense was increased to \$1500 to allow for a land line, cell phone, and internet access in the Commissioner's office. Several accounts such as Miscellaneous Expense, the State Engineer's assessment, office expense, and system transfer were not budgeted at this meeting.

Mr. Denos then recommended that Mr. Gummow step out of the room so the Board could discuss his wages with Mr. Robert's input. Mr. Gummow then stepped out of the room and the Board went into a closed session.

During the closed session, a motion was made by Mr. Jones to provide Mr. Gummow a two percent cost of living increase, which increases Mr. Gummow's salary to \$5200. The motion also included a two percent cost of living increase for Mr. Maxfield, which

Water Deliveries for 2006 Were Made As Follows

Provo Division

Class A Rights At 100 Percent for the Season

Wasatch Division

April 25 thru June 29	17th Class
June 30 thru July 6	14th Class
July 6 thru July 13	5th Class
July 14 thru July 24	1st Class
July 25 thru September 15	50 percent of 1st Class
September 16 on	1st Class

The three remaining lakes on the upper Provo River (Trial, Washington and Lost) filled and rights historically in them and other upper lakes were fully delivered from Jordanelle Reservoir or Lost Lake.

Foreign Diversions

Water from the Duchesne River was diverted thru the Duchesne Tunnel until July 19 and resumed September 16.

Water from the Weber River was diverted thru the Weber -Provo Canal until June 22 and resumed October 17.

Deer Creek Reservoir and Jordanelle Reservoir

Deer Creek Reservoir filled and remained full until June 14. Jordanelle Reservoir reached its maximum elevation of 6166.24 on June 19 with a capacity of 313,522 acre feet. This was 484 acre feet short of being full.

Miscellaneous

Water for recovery of the June Sucker was delivered April thru July 17. This account was charged for 19,466 acre feet.

Distribution Outline for Provo Division of Provo River

		May 10 June 20 cfs <u>57 AC Duty</u>	June 20 July 20 cfs <u>63 AC Duty</u>	July 20 Sep 1 cfs <u>70 AC Duty</u>	Sep 1 May 10 cfs <u>70 AC Duty</u>
1.	West Union/ Smith/Carter	33.47	30.39	27.23	27.14
2a.	Timpanogos Canal Company	6.85	6.23	5.48	5.48
2b.	Timpanogos Right owned by Central Utah WCD	7.27	6.60	6.60	5.81
3.	Upper East Union and Faucet Field	15.16	13.73	12.31	12.19
4.	ERBW Company and City Creek	10.00	9.20	8.20	7.77
5.	Provo City Irrigation	46.58	43.09	39.78	36.92
6.	Provo City Power	16.50	16.50	16.50	16.50
7.	Little Dry Creek	8.43	7.67	6.75	6.75
8.	Fort Field Upper Canal	7.18	6.38	5.74	4.59
9.	Lake Bottom Canal	15.93	14.17	12.75	10.20
10.	Provo Bench Canal as further outlined				
11.	Provo Reservoir Water Users Co as further outlined				
12.	Utah Power and Light Power Right of 229 cfs plus Lost Creek (up to 6.41 cfs) and Bridal Veil Falls (up to 4.11 cfs)				

Note: 2a and 2b have no power right attached to them

Summary of Water Rights of Provo Bench Canal and Irrigation Company

One share of is equal to:		<u>Provo Bench</u>	<u>North Union</u>
A.	Provo Bench C & I		1.890
B.	North Union Irrigation	.529	
		Duty 57 Acre May 10 - June 20 CFS	Duty 63 Acre 20 June - July 20 CFS
C.	1 PB share equals	.05000	.04525
D.	1 NU shares equals	.02647	.02395
			Duty 70 Acre July 20 - May 10 CFS
E.	PB Decree 1520.4 shares	76.01	68.77
F.	Tanner deed par 30.5 shares	.25	.25
G.	Tanner deed 28 shares	1.24	1.24
H.	Provo Reservoir deed 250 shares	12.50	11.31
I.	Dixon deed 31 shares	1.55	1.40
J.	Provo Reservoir 120 shares	<u>6.00</u>	<u>5.43</u>
K.	Total issued stock 1954.4 shares	97.55	88.40

79.71

**Summary of Water Rights of Provo Reservoir
Water Users Company**

1. **Application # 1828 certificate 1989 priority 4-16-08 134.16 cfs**
 Source: Provo River - Use period April 15 to October 15
2. **Application # 3387 certificate 2370 priority 7-11-10 50 cfs**
 Source: Shingle Creek - Use period April thru July
3. **Application #4221-b certificate 2360 priority 9-5-11 30 cfs**
 Source: Provo River - Use period April 15 thru June 30
4. **Decree page 28 paragraph 34a priority Class A 9/10th of ____ less 10 percent**
 Source: Enoch and Little Spring - Use period July 1 on
5. **Decree page 28 paragraph 34b priority Class A up to 3.467 cfs**
 Source: Round Valley Creek - Use period July 1 on
6. **Decree page 28 paragraph 34c - Priority Class A .90cfs**
 Source: Provo River - Use period Class A July 1 on

Note: Numbers 1 and 3 are referred to as secondary rights subordinate to class A rights. All of the above rights have no power right attached.

7. **Blue Cliff water right as outlined with power right attached**
8. **Storage in upper lakes on the Provo River**

Note: Rights 4, 5, and 6 have been delivered collectively as 7 acre feet from July 1 to October 15

Assignments of The Blue Cliff Water Right

Class "A" water rights as assigned from original decree awarded to Provo Reservoir Water Users Co in cfs.

1. Par, 35, p 29 Decree # 2888 4th District Court filed and entered May 2, 1921 50.00

Assignments

2. Town of Orem - June 17, 1920 0.75
(See book 262 page 415, also see dated April 1928 listing springs conveyed)
3. East River Bottom Water Company -May 26, 1922 0.75
4. Caleb Tanner - November 3, 1922 2.50
5. Provo City - April 11, 1928 Yellow Jacket Spring by contract25
6. Provo Bench Canal and Irrigation Company -December 4, 1922

May 10 June 20... 12.50
June 20 July 20... 11.31
July 20 May 10... 10.18
7. J.D. Dixon - January 31, 1923 May 10 June 10... 1.29

June 20 July 20... 0.14
8. Provo Bench Canal and Irrigation Company - February 2, 1931

May 10 June 10... 6.00
June 20 July 20... 5.43
July 20 May 10...4.89
9. Total Assignments May 10 June 20 ...22.99

June 20 July 20...21.08
July 20 May 20...19.32
10. Balance retained by Provo Reservoir Water Users Company

May 10 June...27.01
June 20 July 20...28.92
July 20 May 10...30.68
11. Total 50.00

Since the last assignment listed above February 2, 1931, Caleb Tanner assigned the 2.50 cfs listed under (4) as follows:

1.26 cfs to John Dixon as recorded in Book 220 p. 417 4/11/23

1.24 cfs to Provo Bench Canal and Irrigation Company Book 233 p. 268 4/4/24

Change in Delivery of Water Rights

Historically the quantity of Class A water used downstream of the power plant at the mouth of Provo Canyon has exceeded the 229 cfs power right allocated to Utah Power and Light (now Rocky Mountain Power). Thus at 100 percent river there was always sufficient demand downstream to fill the power right. In times of natural shortages on the river, the power right was reduced to water available like other Class A rights. However, in the event a right historically used downstream of the power plant was moved for diversion upstream of the power plant, resulting in a loss of power, a power differential payment was obligated to Utah Power and Light according to the volume of reduced power caused by the move.

This past year (2006) a situation developed to the point that a significant amount of Class A water allocated for use below the power plant was not called for resulting in a surplus.

After discussion with the State Engineers office and other water users, a plan to use this surplus was developed following state water law. In the future, if power contracts between Provo Reservoir Water Users Company (PRWUC), Central Utah Water Conservancy District and Rocky Mountain Power are in place this surplus Class A water will be made available to PRWUC under the following restrictions. This surplus Class A water will be available to PRWUC for use only in the Murdock canal within its application #1828 certificate 1989 (secondary right of 134.16 cfs) with loss of power payment attached and under guidelines of return flow quantities as directed by the State Engineer. This will not entitle PRWUC to enlarge its' right but rather to change the priority of part of this right.

If the above conditions are not met or PRWUC does not want this surplus Class A water the same will be offered to Central Utah WCD.



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$88,889.82

B. RECEIPTS

1. Assessments:	\$130,696.36
2. Delinquent Penalties:	249.09
3. Previous Assessments & Penalties:	444.96
4. Transfers & Adjustments:	8,500.00
5. Annual Interest Earned:	5,807.14
6. System Reimbursements:	0.00

TOTAL RECEIPTS 145,697.55

C. EXPENDITURES

1. Budgeted Expenditures:	115,399.16
2. Unbudgeted Expenditures:	4,136.89
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 119,536.05

D. ENDING BALANCE December 31, 2006 115,051.32

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

**PROVO RIVER DISTRIBUTION SYSTEM
2006 Budget Expenditures**

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
Roberts Jr., Stanley H.					
1	Salary	57,928.00	57,928.00	0.00	0.00
2	Social Security	4,450.00	4,390.52	0.00	59.48
3	Retirement	7,000.00	8,905.05	0.00	-1,905.05
4	Insurance	13,000.00	12,310.84	0.00	689.16
5	Travel Expense	2,000.00	900.00	0.00	1,100.00
Gumnow, Fred					
6	Salary	5,100.00	5,100.00	0.00	0.00
7	Social Security	400.00	390.15	0.00	9.85
8	Insurance	75.00	51.08	0.00	23.92
9	Travel Expense	600.00	587.48	0.00	12.52
Maxfield, Linden					
10	Salary	10,000.00	10,000.00	0.00	0.00
11	Social Security	765.00	765.00	0.00	0.00
12	Insurance	125.00	100.50	0.00	24.50
13	Travel Expense	700.00	839.90	0.00	-139.90
14	Secretary Expense	500.00	0.00	0.00	500.00
15	Committee Expense	4,900.00	1,759.49	0.00	3,140.51
16	Office Expense	2,400.00	4,102.84	0.00	-1,702.84
17	Supplies & Equipment	800.00	159.10	0.00	640.90
18	Telephone Expense	1,400.00	1,469.10	0.00	-69.10
19	Miscellaneous Expenses	607.00	927.00	0.00	-320.00
20	State Engineer Assessment	8,850.00	8,850.00	0.00	0.00
21	Annual Report	400.00	0.00	0.00	400.00
22	System Transfer	0.00	0.00	3,500.00	8,500.00
Totals :		122,000.00	119,536.05	0.00	10,963.95

**PROVO RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$132,000.00**

124000

PROVO RIVER DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
Roberts Jr., Stanley H.				
1	Salary	57,928.00	0.00	
2	Social Security	4,450.00	59.48	
3	Retirement	7,000.00	-1,905.05	
4	Insurance	13,000.00	689.16	
5	Travel Expense	2,000.00	1,100.00	
Gumnow, Fred				
6	Salary	5,100.00	0.00	
7	Social Security	400.00	9.85	
8	Insurance	75.00	23.92	
9	Travel Expense	600.00	12.52	
Maxfield, Linden				
10	Salary	10,000.00	0.00	
11	Social Security	765.00	0.00	
12	Insurance	125.00	24.50	
13	Travel Expense	700.00	-139.90	
14	Secretary Expense	500.00	500.00	
15	Committee Expense	4,900.00	3,140.51	
16	Office Expense	2,400.00	-1,702.84	
17	Supplies & Equipment	800.00	640.90	
18	Telephone Expense	1,400.00	-69.10	
19	Miscellaneous Expenses	607.00	-320.00	
20	State Engineer Assessment	8,850.00	0.00	
21	Annual Report	400.00	400.00	
22	System Transfer	0.00	8,500.00	
Totals :		122,000.00	10,963.95	

PROVO RIVER DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101733	SUNRISE IRRIGATION CO BISEL, DELOY	510.26
101740	BAUM, ISAAC R.	64.95
101751	WRIGHT, ELDRED G	49.13
101768	GINES, MRS AFTON BISEL, DELOY	292.94
101778	RICHARDS, WACEY & BEAU DEE	16.50
101791	Moon, Heber	224.79
101812	McAffee, Scott (DECEASED)	206.24
101833	LINCOLN REALTY	53.49
101846	LIMPERT, RUDY	17.04
101867	DAVIS, RICHARD	74.58
101876	DAVIS, RICHARD	74.58
101877	DAVIS, RICHARD	74.58
101887	DAVIS, RICHARD	74.58
101890	DAVIS, RICHARD	74.58
101911	ABP INVESTMENTS	23.06
101919	WELLS FARGO BANK	199.00
101931	CHRISTENSEN, VAUDIS B FAMILY TRUST MS JEANNETTE C REED CO TRUSTEE WITH GALE K CHRISTENSEN	53.49

PROVO RIVER DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101935	ROBERTS, STANLEY H	54.62
101947	ROBERTS, STANLEY H	54.62
101955	KING, VAL WARREN	126.62
101957	ROBERTS, STANLEY H	99.06
101958	ROBERTS, STANLEY H	54.62
101959	ROBERTS, STANLEY H	54.62
101965	LOMBARDI, SALLY ANN	128.71
102911	SUNRISE IRRIGATION CO. BISEL, DELOY	22.00
102916	MOWER, SHIRLEY & WILLIAMS	16.50
102920	CLARK, RICHARD OWEN & PENNY CHRISTOFFERSON	96.88
102928	T.K. ASSOCIATES LLC	64.95

Total Amount Due : 2,856.99



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERI
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND
2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$9,357.60

B. RECEIPTS

1. Assessments:	\$2,168.39
2. Delinquent Penalties:	5.65
3. Previous Assessments & Penalties:	73.52
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	479.32
6. System Reimbursements:	0.00
TOTAL RECEIPTS	2,726.88

C. EXPENDITURES

1. Budgeted Expenditures:	1,935.00
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	8,500.00
TOTAL EXPENDITURES	10,435.00

D. ENDING BALANCE December 31, 2006 1,649.48

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance

	Roberts Jr., Stanley H.				
1	Salary	1,500.00	1,500.00	0.00	0.00
2	Social Security	115.00	115.00	0.00	0.00
3	Retirement	170.00	170.00	0.00	0.00
4	Insurance	20.00	20.00	0.00	0.00
5	Travel Expense	650.00	0.00	0.00	650.00
6	State Engineer Assessment	130.00	130.00	0.00	0.00
7	System Transfer	8,500.00	8,500.00	0.00	0.00

	Totals :	11,085.00	10,435.00	0.00	650.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$3,000.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
	Roberts Jr., Stanley H.			
1	Salary	1,500.00	0.00	
2	Social Security	115.00	0.00	
3	Retirement	170.00	0.00	
4	Insurance	20.00	0.00	
5	Travel Expense	650.00	650.00	
6	State Engineer Assessment	130.00	0.00	
7	System Transfer	8,500.00	0.00	
	Totals :	11,085.00	650.00	

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
101974	CLYDE, DON DO NOT MAIL BAD ADDRESS	1,770.40
101978	Holmes Development LLC	412.78
101981	CENTER CREEK IRRIGATION CO SWEAT, ALLEN	2,983.20
Total Amount Due :		5,166.38